



Customer : NEW UNION MOTORS.(KANDY)
Customer Code/Grade/Narration : NE10 / BB /
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-848/NE10-22/31878
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

SELECTED INVOICES - (Average date : 08-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B117883	01-11-2021	CHA	9,020.00	0.00	0.00	0.00	9,020.00	9,020.00	0.00		
02	AD057B117887	01-11-2021	CHA	9,020.00	0.00	0.00	0.00	9,020.00	9,020.00	0.00		
03	AD467B017461	01-11-2021	CHA	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
04	AD057B118544	12-11-2021	CHA	10,725.00	0.00	0.00	0.00	10,725.00	10,725.00	0.00		
05	AD057B118543	12-11-2021	CHA	8,860.00	0.00	0.00	0.00	8,860.00	8,860.00	0.00		
06	AD057B118542	12-11-2021	CHA	32,375.00	0.00	0.00	0.00	32,375.00	32,375.00	0.00		
Total				83,800.00	0.00	0.00	0.00	83,800.00	83,800.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY